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SD Secretary of State

BOND INFORMATION STATEMENT
STATE OF SOUTH DAKOTA
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligations, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1. **Name of Issuer**:

   City of Harrisburg, South Dakota

2. **Designation of Issue**:

   $8,393,896 City of Harrisburg, South Dakota Wastewater System Surcharge Revenue Bond, Series 2022 (Clean Water).

3. **Date of Issue**:

   October 5, 2022

4. **Purpose of Issue:**

   Westside Trunk Sewer System and Southeastern Wastewater Improvements, as outlined in facility plan dated September, 2019.

5. **Type of Bond:**

   Project Surcharge Revenue Bond

6. **Principal Amount and Denomination of Bond:**

   $8,393,896

7. **Paying Dates of Principal and Interest:**

   Principal and interest shall be payable in quarterly installments, each payable on the fifteenth day of February, May, August, and November of each year.

8. **Amortization Schedule:**

Thirty (30) years. See No. 7 above.

9. **Interest Rate or Rates, Including Total Aggregate Interest Cost:**

Interest Rate: 2.125%
Total Aggregate Interest Cost: $3,369,952.29

This is to certify that the above information pertaining to the City of Harrisburg, South Dakota is true and correct on this 5th day of October, 2022.

By: _____
Finance Officer